ACCRUAL OF INCOME ON SECURITIES

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| 1. | **NAME OF THE ISSUER** |
| Full: | Joint Stock Company "Sharq" |
| Short: | JSC "Sharq"  |
| Name of stock exchange ticker: | SHRQ |
| 2. | **CONTACT DETAILS** |
| Location: | Tashkent, Mirabad district, Buyuk Turon street, 41 |
| Postal address: | Tashkent, Mirabad district, Buyuk Turon street, 41 |
| E-mail address: | info@sharq.uz |
| Official Website: | [www.sharq.uz](http://www.sharq.uz/) |
| 3. | **INFORMATION ABOUT ESSENTIAL FACT** |
| Number of essential fact: | 32 |
| Name of essential fact: | Accrual of income on securities |
| The body of the issuer who took the decision: | General Meeting of Shareholders |
| Date of adoption of decision: | 26.06.2018 |
| Date of the meeting of the authority of the issuer: | 06.07.2018 |
| Accrual of dividends on common shares: |
| in sums per share: | 134.8000 |
| as a percentage of the nominal value of one share:: | 7.70 |
| Accrual of dividends on preferred shares: |
| in sums per share: | 435.7500 |
| as a percentage of the nominal value of one share:: | 25.00 |
| Date of commencement and completion of payment of income on securities | Start date | Expiration date |
| on common shares: | 24.07.2018 | 24.08.2018 |
| on preferred shares: | 24.07.2018 | 24.08.2018 |
| Form of payment of accrued income securities (cash, other property): | cash |